

Historical cost data

ISIN: DE000UG0E027

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2024	2.1	4.3	-2.3	0	0.2
13.11.2024	1.4	16	-14.8	0	0.2
14.11.2024	0.8	6.7	-6.1	0	0.2
15.11.2024	0.9	7.2	-6.6	0	0.3
19.11.2024	1.3	9.7	-8.8	0	0.4
20.11.2024	0.9	7.8	-7.2	0	0.3
21.11.2024	1	8.5	-7.8	0	0.3
22.11.2024	0.7	5.2	-4.7	0	0.2
26.11.2024	1	8.7	-8	0	0.3
27.11.2024	0.9	8.3	-7.6	0	0.3
28.11.2024	1	8.5	-7.8	0	0.3
29.11.2024	0.7	5.8	-5.3	0	0.2
03.12.2024	0.6	5.3	-4.9	0	0.2
04.12.2024	0.6	4.4	-4	0	0.2
05.12.2024	0.5	4.1	-3.8	0	0.2
06.12.2024	0.5	3.4	-3	0	0.1
10.12.2024	0.9	7.5	-6.9	0	0.3
11.12.2024	1.1	9.6	-8.8	0	0.3
12.12.2024	0.8	6.3	-5.8	0	0.2
13.12.2024	0.7	5.6	-5.1	0	0.2
17.12.2024	0.6	5.5	-5	0	0.2
18.12.2024	0.7	5.4	-4.9	0	0.2
19.12.2024	0.7	5.7	-5.2	0	0.2
20.12.2024	0.7	6.1	-5.5	0	0.2
24.12.2024	1.4	5.9	-5.3	0	0.8
31.12.2024	1.1	5.5	-5	0	0.6
03.01.2025	0.6	5.4	-5	0	0.2
07.01.2025	0.7	6.4	-5.8	0	0.2
08.01.2025	0.6	5.1	-4.6	0	0.2
09.01.2025	0.4	2.6	-2.3	0	0.1
10.01.2025	0.4	2.7	-2.4	0	0.1

14.01.2025	0.4	2.6	-2.4	0	0.1
15.01.2025	0.6	2.2	-1.7	0	0.1
16.01.2025	0.6	2.1	-1.6	0	0.1
17.01.2025	0.5	2	-1.6	0	0.1
21.01.2025	0.5	1.6	-1.2	0	0.1
22.01.2025	0.5	1.6	-1.2	0	0.1
23.01.2025	0.4	1.2	-0.9	0	0.1
24.01.2025	0.4	1.4	-1.1	0	0.1
28.01.2025	0.4	1.3	-0.9	0	0.1
29.01.2025	0.4	1.4	-1	0	0.1
30.01.2025	0.4	1.2	-0.9	0	0.1
31.01.2025	0.4	1.3	-0.9	0	0.1
04.02.2025	0.4	1.1	-0.8	0	0.1
05.02.2025	0.4	1.2	-0.9	0	0.1
06.02.2025	0.4	1.1	-0.8	0	0.1
07.02.2025	0.5	1.4	-1	0	0.1
11.02.2025	0.4	1.5	-1.1	0	0.1
12.02.2025	0.4	1.1	-0.8	0	0.1
13.02.2025	0.4	1.2	-0.9	0	0.1
14.02.2025	0.4	1.1	-0.8	0	0.1
18.02.2025	0.2	0.7	-0.5	0	0
19.02.2025	0.2	0.6	-0.5	0	0
20.02.2025	0.2	0.5	-0.3	0	0
21.02.2025	0.6	1	-0.4	0	0
25.02.2025	0.2	0.5	-0.3	0	0
26.02.2025	0.2	0.4	-0.2	0	0
27.02.2025	0.2	0.4	-0.3	0	0
28.02.2025	0.2	0.3	-0.2	0	0
04.03.2025	0.2	0.4	-0.3	0	0
05.03.2025	0.2	0.4	-0.2	0	0
06.03.2025	0.2	0.3	-0.1	0	0
07.03.2025	0.2	0.2	0	0	0
11.03.2025	0.2	0.4	-0.2	0	0
12.03.2025	0.2	0.3	-0.1	0	0
13.03.2025	0.2	0.3	-0.1	0	0
14.03.2025	0.2	0.4	-0.2	0	0
18.03.2025	0.2	0.2	0	0	0
19.03.2025	0.6	0.7	-0.1	0	0
20.03.2025	0.2	0.2	-0.1	0	0

21.03.2025	0.2	0.2	0	0	0
25.03.2025	0.1	0.3	-0.2	0	0
26.03.2025	0.1	0.3	-0.2	0	0
27.03.2025	0.1	0.4	-0.3	0	0
28.03.2025	0.1	0.2	-0.1	0	0
01.04.2025	0.1	0.2	-0.1	0	0
02.04.2025	0.1	0.2	-0.2	0	0
03.04.2025	0.1	0.3	-0.2	0	0
04.04.2025	0.1	0.3	-0.2	0	0
08.04.2025	0.3	0.6	-0.3	0	0
09.04.2025	0.2	0.3	-0.1	0	0
10.04.2025	0.2	0.3	-0.2	0	0
11.04.2025	0.2	0.3	-0.1	0	0
15.04.2025	0.2	0.4	-0.2	0	0
16.04.2025	0.2	0.2	-0.1	0	0
17.04.2025	0.2	0.3	-0.1	0	0
23.04.2025	0.2	0.3	-0.2	0	0
24.04.2025	0.2	0.3	-0.1	0	0
25.04.2025	0.2	0.2	-0.1	0	0
29.04.2025	0.2	0.3	-0.2	0	0
30.04.2025	0.2	0.3	-0.1	0	0
06.05.2025	0.1	0.2	-0.1	0	0
07.05.2025	0.1	0.3	-0.1	0	0
08.05.2025	0.1	0.2	0	0	0
09.05.2025	0.1	0.1	0	0	0
13.05.2025	0.2	0.1	0	0	0
14.05.2025	0.2	0.3	-0.2	0	0
15.05.2025	0.2	0.3	-0.2	0	0
16.05.2025	0.1	0.2	-0.1	0	0
20.05.2025	0.1	0.3	-0.2	0	0
21.05.2025	0.1	0.3	-0.1	0	0
22.05.2025	0.1	0.2	-0.1	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany